

Regions Beyond UK

# Report and Accounts

year ended 31 December 2023

**Regions Beyond UK**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**COMPANY INFORMATION**

<b>Directors / trustees</b>	Nigel Howarth Ian Portwine Patricia Anderson Mark Thornett Dan Fryer
<b>Company Secretary</b>	Nigel Howarth
<b>Governing Document</b>	Memorandum and Articles of Association dated 03/06/2013
<b>Company Registration Number</b>	8561531
<b>Charity Registration Number</b>	1152827
<b>Registered Office</b>	The Trinity Centre Stonehill Green SWINDON SN5 7AR
<b>Independent Examiner</b>	Stephen Mathews FCA Stewardship 1 Lamb's Passage London EC1Y 8AB
<b>Bankers</b>	National Westminster Bank PLC 27 South Street WORTHING BN11 3AR

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**Regions Beyond UK**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

The directors, who are the charity's trustees for the purposes of charity law, have pleasure in submitting the Report and Accounts for the year.

**Objects of the charity**

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

**Structure, Governance and Management**

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page of this document.

New trustees are appointed by a Resolution of the Trustees and consideration is given by existing Trustees to the skills needed on the Trustee board as and when additional Trustees are sought. On acceptance all new Trustees are supplied with guidance on what it means to be a Trustee as well as their obligations and responsibilities in accordance with Charity Commission guidance at the time.

The charity has no paid staff in place, working rather through related churches who receive grant funding to support the work of the charity undertaken through them. Finance and related administration is provided by external workers who invoice the charity directly.

Regions Beyond UK operates as an umbrella charity supporting a growing network of independent churches in the UK and Internationally joined together in relationship and all supporting the charitable Objects of Regions Beyond UK. These churches all term themselves as being a part of the wider family of Regions Beyond churches but are legally independent organisations all responsible for their own policies, procedures and structures.

Public Benefit

Regions Beyond UK operates with the following Charitable Objectives for the Public Benefit:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

All of its budget and funding decisions are considered in line with these Objects and by reference to the guidance issued by the Charity Commission on public benefit.

Significant funding is allocated each year to achieve these, including but not limited to the following activities both in the UK and Internationally:

- Supporting new churches starting out
- Supporting the training of church teams and members, including by large gatherings and conferences
- Supporting staff costs to both run both new churches and new measures to prevent or relieve poverty
- Supporting education and training projects
- Providing funds to allow for Apostolic leadership and guidance to linked churches and those considering joining Regions Beyond

The development of both new and existing churches requires more than just running meetings and buildings. It involves developing communities of worshipping and caring believers whose lives are deeply impacted by their relationship with Jesus Christ and who support and serve the communities in which they live. It was this sort of church that has resulted in the transformation of society in different times and places throughout history. To create sustainable, culturally relevant local churches like this requires training, development, support (in finances and in practical help) and in encouragement.

## **General**

### **International Team**

2023 was a year of advance, following recovery from the previous few years that had been interrupted by global issues, including the COVID pandemic.

In addition to the useful and regular international zoom meetings, held throughout the year, (stretching through time zones from Mexico to Australia) the global team were able to gather in person in South Africa in March. This was also a great opportunity to gather many younger leaders in a conference called “Legacy”, intentionally bringing together the next generation of church leaders for training.

The global team were also able to meet in October in Dubai at which the Regions Beyond main conference “Convergence” was held, gathering churches from many nations. The team time together enabled careful planning for 2024 and to begin the process of leadership transition as the Charity looks toward its future.

Church planting together with the adoption of existing churches, who are looking for support and leadership, continued across the world, including new nations opening, such as Nepal. The number of churches which Regions Beyond now has an ongoing connection with is approximately 200 over 6 continents.

### **UK team leadership**

The team continued to help and support UK churches as requested, planning conferences, and training and giving advice as needed. Support was given to the emergence of new and exciting trans-local ministry.

### **Local church support**

Local UK Regions Beyond churches continued to gather in their communities and engaged with their own mission, however financial support for Regions Beyond UK continued. Regions Beyond UK continued to assist and provide help to these local churches, particularly using the local “hub” meetings, based around 4 areas: South, West, North and London. The UK leadership team visited each of these hubs during the year.

In the UK, 2 leadership gatherings, one in Swindon in May and one in the Utrecht in the Netherlands, deliberately reaching out into Europe, were attended by approximately 100 leaders at each event, with the inclusion of speakers from outside the Regions Beyond family, ensuring a wide range of themes covered in our training.

### **Training and Apostolic Leadership and Guidance**

The “global team” continued to meet online via zoom.

The RB Forum initiative continued with 4 meetings (online) throughout the year and gathered leaders from India, the Philippines, the Middle East, Africa, Europe, Americas and Australia. These gatherings (using zoom) have given real insight across the various nations.

In the UK, our training programme “Equip” continued successfully and included a teaching weekend away at the Rock Centre near Nottingham. Approximately 30 younger people are receiving sound theological training on a rolling course over 3 years period.

## **Planting new churches**

This remained a high priority for Regions Beyond, and the hub gatherings continued to give fresh impetus to our hope for a multiplication of churches.

### **Future Plans**

At the end of 2023, plans had been made to repeat the Legacy and Convergence gatherings both in South Africa and Dubai to ensure the ongoing training and raising up of future leaders for the movement. Conferences were planned for the UK, America, Southern Africa, India and the Middle East, most of which were intended to be self-funding where possible but with the recognition that some help was needed with people attending from impoverished nations.

## **Regions Beyond UK Grant Making and Safeguarding**

The making of grants to further its Charitable Objects is a significant activity of Regions Beyond UK. It provides funding to churches and charities to employ staff, provide premises and meet specific project costs across the world where it is assessed that the network of churches can make the biggest impact in starting new churches, leadership development and humanitarian relief.

As a part of this to ensure that it operates correctly in this area the Trustees have sought to strengthen its grant making procedures and processes. External guidance is ongoing and provides a framework for the charity to operate this very significant area of its activities. During the year 2023 the total of grants made was £174,312. This sum is further analysed in Note 5 to the accounts for 2023.

Over recent years there has been increasing recognition of the way in which vulnerable people can be at risk of harm from organisations and institutions that are supposed to help them, because of ignorance, abuse and exploitation by individuals in positions of trust, or via programme activities in general. Consequently, there has been a significant increase in the efforts made by organisations to ensure that no harm comes to beneficiaries or target communities from contact with their staff and associates or because of any of the organisation's activities. This duty of care extends beyond statutory safeguarding requirements.

We always seek to gain assurance that where grants are made, the churches/organisations have an adequate Safeguarding policy in place and take seriously their obligations to operate in a way that ensures, so far as is possible, that their work does no harm to anyone with whom they engage.

Two members of the administration team undertook training at the charity Commission's webinar on safeguarding.

## **Conclusion**

The past year has been encouraging and whilst there are challenges in raising finance, the charity remains stable and able to look forward to increased activity and income in 2024. The hope is that during 2024 new leadership will continue to emerge as the charity moves forward in a positive manner.

## **FINANCIAL REVIEW**

### **INCOMING RESOURCES**

Regions Beyond UK is financially dependent upon the regular donations made by its supporting churches, income generated via events, and special offerings taken at national events.

Regions Beyond directors would like to thank all the churches that have supported the charity throughout the year.

Total incoming resources for the year were £ 282,670 (2022 £382,254)

### **RESOURCES EXPENDED**

Total resources expended during the year were £323,151 (2022 £393,015)

### **FUNDS AND BALANCE SHEET**

At the year-end total funds held were £123,558. Of these funds, £21,102 were Restricted as detailed in note 11.

While again this is a significant surplus to carry forward, it has been established in preparation for future national and International church planting as well as the ongoing support of churches.

### **Funds in deficit**

There were no funds in deficit at year end:

### **Reserves Policy**

Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes.

The directors receive a monthly report of the financial position of the Charity. On an ongoing basis the directors consider the level of reserves they wish to retain, appropriate to the charity's needs and circumstances. This is based on the charity's size and level of commitments held. The directors endeavour not to set aside funds unnecessarily. There are no overheads or staffing costs, and no other payments which cannot be suspended if required. The directors' aim is to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12 months period. This is reviewed at a minimum at 2 points within the financial year.

## **Working Partnerships**

Regions Beyond UK is very pleased to work in partnership with a wide group of churches in the UK and internationally and it is this family of churches that enable the work to be so effective, particularly in the UK with Trnity Church London, Hope Church Orpington, New Life church Biggin Hill and Jubilee Church Hull.

## **Key risks and uncertainties**

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

## **Responsibilities of directors under company law**

The directors are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Approval**

This report was approved by the directors on 30 August 2024 and signed on their behalf by:

*Nigel Howarth*

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**Nigel HOWARTH**



**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**REGIONS BEYOND UK**  
**('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023 on pages 9-19 following, which have been prepared on the basis of the accounting policies set out on pages 11 and 12.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Stephen Mathews*

Stephen Mathews FCA  
Institute of Chartered Accountants in England and Wales

For and on behalf of:  
Stewardship  
1 Lamb's Passage  
London  
EC1Y 8AB

Date: 2 September 2024

**REGIONS BEYOND UK**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	228,142	29,034	257,176	363,284
Charitable activities	4	25,493	-	25,493	18,969
Total income and endowments		<u>253,636</u>	<u>29,034</u>	<u>282,670</u>	<u>382,254</u>
<b>EXPENDITURE ON:</b>					
Charitable activities:	5	<u>222,081</u>	<u>101,069</u>	<u>323,151</u>	<u>393,015</u>
Total expenditure		<u>222,081</u>	<u>101,069</u>	<u>323,151</u>	<u>393,015</u>
<b>Net income/(expenditure)</b>		<u>31,555</u>	<u>(72,035)</u>	<u>(40,481)</u>	<u>(10,761)</u>
<b>Transfers between funds</b>	11	<u>(3,000)</u>	<u>3,000</u>	<u>-</u>	<u>-</u>
		<u>28,555</u>	<u>(69,035)</u>	<u>(40,481)</u>	<u>(10,761)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		<u>73,992</u>	<u>90,047</u>	<u>164,039</u>	<u>174,800</u>
<b>Total funds carried forward</b>	11	<u>102,546</u>	<u>21,012</u>	<u>123,558</u>	<u>164,039</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 11-18 form part of these accounts.

**REGIONS BEYOND UK**  
**AS AT 31 DECEMBER 2023**  
**BALANCE SHEET**

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2023 £	Total funds 2022 £
<b>CURRENT ASSETS</b>					
Debtors	8	4636	-	4,636	-
Cash at bank and in hand	9	109,350	21,012	130,362	202,709
		113,986	21,012	134,998	202,709
<b>CREDITORS: Amounts falling due within one year</b>	10	11,440	-	11,440	38,670
<b>Net current assets / (liabilities)</b>		102,546	21,012	123,558	164,039
<b>Total assets less current liabilities</b>		102,546	21,012	123,558	164,039
<b>TOTAL NET ASSETS</b>		102,546	21,012	123,558	164,039
<b>FUND BALANCES</b>					
Unrestricted Funds	11				
Designated funds		8,692		8,692	11,716
General funds		93,854		93,854	62,276
Restricted Funds		-	21,012	21,012	90,047
		102,546	21,012	123,558	164,039

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

*Nigel Howarth*

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**Nigel HOWARTH**

Date: 30 August 2024

Company number: 8561531

Charity number: 1152827

The notes on page 11-18 form part of these accounts

**REGIONS BEYOND UK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1 Statutory Information**

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

**2 Accounting Policies**

These financial statements are prepared on a going concern basis, under the historical cost convention .

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

g) Foreign Currency Translation

These financial statements are presented in sterling, which is the charity's functional currency.

h) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

**3 Donations and legacies**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Donations of cash and similar	1,316	226,826	29,034	257,176	363,284
	<u>1,316</u>	<u>226,826</u>	<u>29,034</u>	<u>257,176</u>	<u>363,284</u>

**4 Income from charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Church retreats and events		18,164	-	18,164	11,961
Theology training	-	7,329	-	7,329	7,008
	<u>-</u>	<u>25,493</u>	<u>-</u>	<u>25,493</u>	<u>18,969</u>

## 5 Charitable expenditure

	Global mission	Conferences & training	Other UK mission	Total 2023	Total 2022
	£	£	£	£	£
<b>a Costs incurred directly on specific activities</b>					
Conference costs	25,640	39,317	-	64,957	26,351
Church, personal support and travel costs	45,661	-	3,386	49,047	73,135
Grants payable	106,880	-	67,432	174,312	253,639
Other costs	2,995	-	-	2,995	-
	<u>181,177</u>	<u>39,317</u>	<u>70,818</u>	<u>291,311</u>	<u>353,125</u>
<b>b Costs incurred on support &amp; administration</b>					
Governance costs	-	-	1,725	1,725	1,150
Cost of independent examination	-	-	-	-	1,774
Other	<u>-</u>	<u>-</u>	<u>1,725</u>	<u>1,725</u>	<u>2,924</u>
Other support costs	18,470	-	11,644	30,114	36,966
	<u>18,470</u>	<u>-</u>	<u>13,369</u>	<u>31,839</u>	<u>39,890</u>
<b>Total expenditure</b>	<u>199,647</u>	<u>39,317</u>	<u>84,187</u>	<u>323,151</u>	<u>393,015</u>

The fee payable to the independent examiner for assisting with accounts preparation was £1,725 (2022: £1,725) and examining the accounts was £1,725 (2022: £1,725).

## d Grants payable

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	102,528	61,944	164,472
Grants for the relief of poverty	9,840	-	9,840
	<u>112,368</u>	<u>61,944</u>	<u>174,312</u>

*The comparatives for the previous year are as follows:*

	Institutions £	Individuals £	2022 £
Grants for UK and overseas mission	180,764	57,614	238,379
Grants for the relief of poverty	15,260	-	15,260
	<u>196,024</u>	<u>57,614</u>	<u>253,639</u>

The charity's principal grants to institutions comprised:

		2023	2022
		£	£
<b>Grants for UK and Overseas Mission</b>			
Anchor Point church, Birmingham. UK	Outreach Equipment grant	-	500
Christ Church Birmingham. UK	Apostolic Team support	10,000	5,000
Christ Church Birmingham. UK	Mosley church plant grant	10,000	-
Christ Church Birmingham. UK	Walsall church plant grant	10,000	-
Church for the City, Sydney, Australia	Church Planting	-	7,000
Dihlabeng church Clarens SA	Building grant	-	17,500
Gateway church Swindon	RB Finance support	600	600
Hope Church Orpington	Apostolic Team support	10,000	-
Jubilee church Hull	Apostolic Team support	12,000	-
Jubilee church Hull	Apostolic Team support	-	4576
Jubilee+	Ministry support grant	3,000	3,000
Mokoena Apostolic Sphere	Apostolic base grant	-	20,000
Mokoena Apostolic Sphere	Conference grant	-	17,000
New Frontiers International, UK	Support funding	6,000	11,000
New Life church Biggin Hill	Apostolic Team support	5,832	4992
RB Clarens FS NPC South Africa	Apostolic base costs grant	11,090	20884
RB Clarens FS NPC South Africa	FOCUS 21 Intern Stipend and accommodation	2,911	6322
RB Clarens FS NPC South Africa	Simunye conference grant	-	10,000
RB Clarens FS NPC South Africa	Lowe's ministry visit	-	1,900
RB Clarens FS NPC South Africa	Salary support	20,145	23,290
Rio Vivo church. Brazil	church support	-	2,200
Trinity church London	Birmingham church plant	950	10,000
Victory Hill church Edinburgh	Church Planting	-	15,000
		<u>102,528</u>	<u>180,764</u>
<b>Grants for the Relief of Poverty</b>			
Catalyst	Earthquake emergency fund	2,340	-
Stepping Stones	Community poverty support	7,500	15,260
		<u>9,840</u>	<u>15,260</u>
		<u>112,368</u>	<u>196,024</u>

**6 Analysis of staff costs, the cost of key management personnel**

The charity does not employ staff. It's activities are generally carried out by volunteers, or grants are made to other organisations to enable the charitable objectives to be achieved.

**7 Acting as agent**

On occasions the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Statement of Financial Activities; any money that has not been distributed by the year end is recognised as a creditor. There were no such transactions during

**8 Debtors**

	2023 £	2022 £
<b>Falling due after one year</b>		
Prepayments	4,636	
<b>Total debtors</b>	<u>4,636</u>	<u>-</u>

**9 Cash at Bank and in Hand**

	2023 £	2022 £
Cash at bank with immediate access	<u>130,362</u>	<u>202,709</u>
	<u>130,362</u>	<u>202,709</u>

**10 Creditors: liabilities falling due within one year**

	2023 £	2022 £
Trade creditors	4,440	2,170
Grant obligations	3,000	32,500
Accruals	<u>4,000</u>	<u>4,000</u>
	<u>11,440</u>	<u>38,670</u>



## 11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Reclassification in the year 2023 £	Transfers inter-fund 2023 £	Closing Balances 2023 £
<i>Designated funds</i>						
Legacy	-	6,846	(6,446)	-	-	400
Releasing Women	-	930	-	-	-	930
SCHOOL - Leadership school	6,751	7,329	(11,740)	-	-	2,341
Small Conferences and Meetings	155	446	(600)	-	(1)	-
Swindon Hub	-	4,389	(4,389)	-	-	-
Training Fund	4,810	-	-	-	-	4,810
Utrecht Hub	-	4,141	(4,141)	-	-	-
Worship Leaders Training	-	1,411	(1,200)	-	-	211
<i>Designated fund totals</i>	<u>11,716</u>	<u>25,493</u>	<u>(28,516)</u>	<u>-</u>	<u>(1)</u>	<u>8,692</u>
<i>Wider General unrestricted funds</i>						
Global budget for 2022	26,306	19,718	(58,733)	-	12,709	-
Global budget for 2023	-	5,376	(60,320)	-	62,346	7,402
Global budget for 2024	-	59,838	-	-	-	59,838
UK Budget	35,969	141,895	(74,512)	-	(76,738)	26,614
Other general unrestricted funds	-	1,316	-	-	(1,316)	-
<i>Wider General unrestricted funds totals</i>	<u>62,275</u>	<u>228,142</u>	<u>(193,565)</u>	<u>-</u>	<u>(2,999)</u>	<u>93,854</u>
<b>Total Unrestricted Funds</b>	<u>73,991</u>	<u>253,636</u>	<u>(222,081)</u>	<u>-</u>	<u>(3,000)</u>	<u>102,546</u>
<i>Restricted Funds</i>						
Bloomfield Support	-	17,502	(9,586)	-	-	7,916
Church Planting	43,256	-	(33,160)	-	3,000	13,096
Global Strategic Fund Gifts	46,792	-	(46,792)	-	-	-
Swindon Vehicle Offering	-	11,532	(11,532)	-	-	-
<i>Total Restricted funds</i>	<u>90,048</u>	<u>29,034</u>	<u>(101,069)</u>	<u>-</u>	<u>3,000</u>	<u>21,012</u>
<b>Aggregate of funds</b>	<u>164,039</u>	<u>282,670</u>	<u>(323,151)</u>	<u>-</u>	<u>-</u>	<u>123,558</u>

### Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2023
	Agency funds £	Designated funds £	£	£
Debtors (Prepayments)	-	4636	-	4,636
Cash at bank and in hand	500	109,350	21,012	130,862
Current liabilities	-500	(11,440)	-	(11,940)
Deferred Income	-	(59,838)	-	(59,838)
	<u>-</u>	<u>42,708</u>	<u>21,012</u>	<u>63,720</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Reclassification In year 2022 £	Closing balance 2022 £
<i>Designated Funds</i>						
Birmingham Leaders Hub	-	5238	(8,751)	3513	-	-
Fusion conference	784	-	(654)	-130	-	-
Leadership School	11,372	7,008	(6,629)	(5,000)	-	6,751
RESET 21 Conference	-	-	(130)	130	-	-
Small Conferences and meetings	-	598	(444)	-	-	155
Training Fund	-	-	(190)	5,000	-	4,810
Worthing Hub May 2022	-	6,125	(6,108)	(17)	-	-
Designated Fund Totals	12,156	18,969	(22,906)	3,496	-	11,716
<i>General Unrestricted Funds</i>						
Global budget for 2021	11,675	-	(11,675)	-	-	-
Global Budget for 2022	7,673	78,678	(111,045)	51,000	-	26,306
UK Budget	60,440	141,528	(91,502)	(74,496)	-	35,970
Other general unrestricted funds	13,000	-	-	(13,000)	-	-
General Unrestricted funds total	92,788	220,206	(214,222)	(36,496)	-	62,276
Total Unrestricted Funds	104,944	239,176	(237,128)	(33,000)	-	73,992
<i>Restricted Funds</i>						
Church Planting fund	25,256	-	(15,000)	33,000	-	43,256
Global Strategic Fund Gifts	36,927	135,040	(125,176)	-	-	46,791
Bloomfield support	7,673	8,038	(15,711)	-	-	-
	69,856	143,078	(155,887)	33,000	-	90,047
Aggregate of funds	174,800	382,254	(393,015)	-	-	164,039

#### Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds £	2022 £
	General funds £	Designated funds £		
Cash at bank and in hand	100,946	11,716	90,047	202,709
Current liabilities	(38,670)	-	-	(38,670)
	62,276	11,716	90,047	164,039

Due to the regional nature of its activities the charity did not retain significant 'general' funds but rather made use of geographically named designated funds which allowed for the flexibility usually seen in 'general' funds. In the 2020 accounts these previously designated funds have been reclassified to demonstrate the general nature for which they are held.

**Fund Details for 2023 funds in use:**

**Bloomfield Support** - a Restricted Fund set up to hold support gifts to be used specifically to provide Ministry support for Donna Bloomfield.

**Church Planting Fund (Restricted)**- To support new Uk based churches with small start up grants

**Global Budget for 2022** - To manage the transactions related to this fund for 2022

**Global Budget for 2024** - To manage the transactions related to this fund for 2024

**Global Budget for 2023** - To manage the transactions related to this fund for 2023

**Leadership school** - A fund set up to manage all transactions related to the Regions Beyond Leadership training initiative

**Legacy** - a fund set up to manage the transactions related to the 2023 Legacy conference

**Releasing Women** - a fund set up to manage the transactions related to this conference.

**Small Conferences and meetings** - set up to hold the income and costs related to various smaller meetings

**Swindon Hub** - a fund set up to manage the transactions relating to the Autumn Swindon hub meeting.

**Swindon Hub vehicle Offering** - a Restricted fund set up to manage the transactions relating to a special offering taken at the event.

**Training fund** -set up to hold funds set aside for training

**UK budget**- a fund used to cover the costs of the Regions Beyond operations in the UK

**Utrecht Hub** - a fund set up to manage the transactions relating the Utrecht hub meeting.

**Worship Leaders Training** - a fund set up to manage the transactions related to this training event.

**12 Transactions with related parties**

During the year the charity:

- a) paid Pat Anderson, a Trustee, £15,353 (2022: £14,203 ) for book keeping services as permitted by the Charity's Memorandum and Articles of Association.
- b) paid expenses totalling £758 (2022: £ 889 ) to Trustees for travel whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

**13 Funding of working partners**

The Trustees report describes the working partnerships that the charity has with other charities. The funding that was provided to these working partners is outlined in Note 5(d) above and further details are given below:

a) New Life church Biggin Hill

Support funding of £5,832 was paid to New Life in respect of Regions Beyond support give by Gareth Wales (2022- £4,992)

b) Hope church Orpington

Support funding of £10,000 was given to Hope church, Orpington in respect of Regions Beyond support given by Tony Hall. (2022 - £0)

c) Christ Church Birmingham

Support funding of £10,000 was paid to Christ Church in respect of Regions Beyond support given by Steve Whittington. (2022 - £5,000)

d) RB Clarens FS NPC South Africa

Support funding of £ 31,235 provided to facilitate the work of the Apostolic team in South Africa. This includes an element of salary support, of which £14,045 (2022 £15,378) was for Steve Oliver and £6,100 (2022 - £7,750) was for support staff.

**14 Operating lease commitments**

The charity had no operating leases in place during 2022.

**15 Events since the year end**

There have been no notable events since year end.

**16 Members**

Each member of the company commits to contribute if the charity is wound up an amount of £10.

**Regions Beyond UK**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted Funds - General		Unrestricted Funds - Designated		Restricted Funds		Total Funds	Total Funds
	Note	2023	2022	2023	2022	2023	2022	2023	2022
		£	£	£	£	£	£	£	£
Donations and legacies	3	228,142	220,206	-	-	29,034	143,078	257,176	363,284
Charitable activities	4	-	-	25,493	18,969	-	-	25,493	18,969
Total income and endowments		228,142	220,206	25,493	18,969	29,034	143,078	282,670	382,254
<b>EXPENDITURE ON:</b>									
Charitable activities:	5	(193,565)	214,222	(28,516)	22,906	(101,069)	155,887	(323,151)	393,015
<b>TOTAL EXPENDITURE</b>		(193,565)	214,222	(28,516)	22,906	(101,069)	155,887	(323,151)	393,015
<b>Net income/(expenditure)</b>		34,577	5,985	(3,023)	(3,937)	(72,035)	(12,809)	(40,481)	(10,761)
<b>Transfers between funds</b>	11	(2,999)	(36,496)	(1)	3,496	3,000	33,000	-	-
<b>Net movement in funds</b>		31,578	(30,512)	(3,024)	(441)	(69,035)	20,191	(40,481)	(10,761)
<b>Reconciliation of funds:</b>									
Total funds brought forward		62,276	92,788	11,716	12,156	90,047	69,856	164,039	174,800
<b>Total funds carried forward</b>	11	93,854	62,276	8,692	11,716	21,012	90,047	123,558	164,039